

**RELEASE AUTHORIZATION**

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF  
COMMISSIONERS COURT: *(check one or more documents per project)*

**BOND**

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

Principal \_\_\_\_\_

Surety \_\_\_\_\_

**BOND RIDER**

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

**LETTER OF CREDIT**

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

**SECURITIES PLEDGED**

Number Southwest 545 LP Amount \$143,476.35 (plus accrued interest)

CONSTRUCTION PROJECT (Name or location):

**Riverpark West, Section 14**

RELEASE DOCUMENT(S) TO THE FOLLOWING:

Mr. Randy Corson  
Mischer Investments  
9 Greenway Plaza, Suite 2900  
Houston, Texas 77046

AGREED:

  
\_\_\_\_\_  
FORT BEND COUNTY ENGINEER

COURT APPROVED: 9-23-14 # 17DD  
DATE OF RETURN: \_\_\_\_\_  
BY: Sherry J. Fox  
Deputy County Clerk

## RELEASE AUTHORIZATION

THE FOLLOWING DOCUMENT(S) CAN BE RELEASED UPON ORDER OF  
COMMISSIONERS COURT: *(check one or more documents per project)*

## BOND

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

Principal \_\_\_\_\_

Surety \_\_\_\_\_

## BOND RIDER

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

## LETTER OF CREDIT

Number \_\_\_\_\_ Amount \$ \_\_\_\_\_

## SECURITIES PLEDGED

Number Southwest 545 LP Amount \$24,850.00 (plus accrued interest)

CONSTRUCTION PROJECT (Name or location):

Riverpark West, Section 14

RELEASE DOCUMENT(S) TO THE FOLLOWING:

Mr. Randy Corson  
Mischer Investments  
9 Greenway Plaza, Suite 2900  
Houston, Texas 77046

AGREED:

  
\_\_\_\_\_  
FORT BEND COUNTY ENGINEER

COURT APPROVED: 9-23-14 #17 DD  
DATE OF RETURN: \_\_\_\_\_  
BY: Sherry Fine  
Deputy County Clerk

**PRINT**

## Order Confirmation

**Fort Bend County, Office of County Clerk**

301 Jackson Street  
Richmond, TX 77469  
U.S.A.

**TXCLASS**

|                       |  |               |             |
|-----------------------|--|---------------|-------------|
| Order Date:           | 10/8/2014                                | Order Number: | TXO00436626 |
| Participant Name:     | Fort Bend County, Office of County Clerk |               |             |
| Account Name:         | CCM11061214R-<br>SOUTHWEST 545 LP        |               |             |
| Account Number:       | TXCLASS<br><del>TX 010105-1122</del>     | Authorized    | Sherry Fisk |
| Transaction Type:     | Withdrawal                               |               |             |
| Transaction Amount:   | \$168,721.25                             |               |             |
| Bank Name:            | PROSPERITY BANK                          |               |             |
| Bank Account No:      | XXXXXXXX- <del>XXXXXX</del>              |               |             |
| Payment Type:         | ACH                                      |               |             |
| ABA:                  | 113122655                                |               |             |
| Payment Instructions: |  |               |             |

Memo:

Email: [clientservices@texasclass.com](mailto:clientservices@texasclass.com) Tel: (800) 707-6242 Fax: (855) 848-9910 [www.texasclass.com](http://www.texasclass.com)

# Fort Bend County Clerk Registry Disbursement Worksheet

Permit#: n/a (CCM 11-06-12 #14R)

Style: Southwest 545 LP

CCM Date: 09-23-14 #17DD

Texas CLASS Account Number: TX ~~413-103-1133~~

|                                     |    |             |
|-------------------------------------|----|-------------|
| Current Ending Total in Texas CLASS | \$ | 168,721.25✓ |
| Deposit: 11/8/12                    | \$ | 168,326.35✓ |
| TOTAL ORIGINAL PRINCIPAL            | \$ | 168,326.35✓ |
| TOTAL INTEREST ACCRUED              | \$ | 394.90✓     |

|  |    |         |
|--|----|---------|
| Total Interest                         | \$ | 394.90✓ |
| X 10% (Per LGC 117.054) <sup>1</sup>   |    | 10%✓    |
| Administration fee to the County Clerk | \$ | 39.49✓  |

|                         |    |         |
|-------------------------|----|---------|
| Total Interest          | \$ | 394.90✓ |
| Less Administration Fee | \$ | 39.49✓  |
| Interest to Payees      | \$ | 355.41✓ |

|   |    |             |
|---|----|-------------|
| Total Principal                             | \$ | 168,326.35✓ |
| Principal for Disbursement #1               | \$ | 143,476.35✓ |
| Percentage of principal for Disbursement #1 |    | 85.237011%✓ |

|   |    |             |
|---|----|-------------|
| Total Principal                             | \$ | 168,326.35✓ |
| Principal for Disbursement #2               | \$ | 24,850.00✓  |
| Percentage of principal for Disbursement #2 |    | 14.762989%✓ |

|  |    |         |
|--|----|---------|
| Total Accrued Interest                     | \$ | 355.41✓ |
| Proportionate interest for Disbursement #1 | \$ | 302.94✓ |
| Proportionate interest for Disbursement #2 | \$ | 52.47✓  |

|   |    |             |
|---|----|-------------|
| Principal paid to Payee (Disbursement #1) | \$ | 143,476.35✓ |
| Interest paid to Payee (Disbursement #1)  | \$ | 302.94✓     |
| TOTAL FUNDS TO: Southwest 545 LP          | \$ | 143,779.29✓ |

CK# 6364

|   |    |            |
|---|----|------------|
| Principal paid to Payee (Disbursement #2) | \$ | 24,850.00✓ |
| Interest paid to Payee (Disbursement #2)  | \$ | 52.47✓     |
| TOTAL FUNDS TO: Southwest 545 LP ✓        | \$ | 24,902.47✓ |

CK# 6365

|  |    |        |
|--|----|--------|
| Administration fee to the County Clerk | \$ | 39.49✓ |
|--|----|--------|

CK# 6366

|                                   |    |             |
|-----------------------------------|----|-------------|
| Total Amount Disbursed            | \$ | 168,721.25✓ |
| Final Ending Total in Texas CLASS | \$ | -           |

<sup>1</sup> - If 10% of the Interest earned is less than \$1.00, the Administration Fee is waived.

If the Interest earned on the account is \$0, no Administration Fee will be taken (per Dianne Wilson 2/23/11).

Bookkeeper: SAM Date: 10/8/14  
 Admin Svcs Coordinator: SF Date: 10-8-14  
 Auditor Approval: WA Date: 10/8/14

Remittance Advise - Please Detach before Depositing  
Fort Bend County Clerk Registry Fund

Check No.: 6364  
Check Date: 10/13/14

Vendor: SOUTHWEST 545 LP

| Invoice Number   | Invoice Date | Description | Amount    | Discount | Net Amount |
|--|--------------|-------------|-----------|----------|------------|
| 101314-102<br>FORT BEND COUNTY CLERK<br>COMM COURT REGISTRY TRANSACTION<br>QUESTIONS? CALL 281-344-3952<br>OR EMAIL CCLERK@FORTBENDCOUNTYTX.GOV<br><br>*****<br>10% OF EARNED INTEREST RETAINED<br>BY FORT BEND COUNTY AS<br>ADMINISTRATION FEE<br>(PER LOCAL GOVT CODE 117.054)<br>*****<br>PERMIT: N/A (CCM 11/6/12 #14R)<br>RIVERPARK WEST, SECTION 14<br>REGISTRY RELEASE PER CCM 9/23/14 #17DD<br>PRINCIPAL: \$143,476.35<br>INTEREST: \$302.94 | 10/13/14     |             | 143779.29 | 0.00     | 143779.29  |
| Totals   |              |             | 143779.29 | 0.00     | 143779.29  |

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND BROWN ARE PRESENT



Fort Bend County Clerk Registry Fund  
301 Jackson St.  
Richmond, Texas 77469-3108  
281-341-8652 / cclerk@co.fort-bend.tx.us

Prosperity Bank  
Sugar Land, Texas 77478

Check No.: 6364  
Check Date: 10/13/14

One Hundred Forty-Three Thousand Seven  
Hundred Seventy-Nine And 29/100 Dollars

\*\*\*\*\*143,779.29

void after 90 day

PAY TO THE ORDER OF SOUTHWEST 545 LP  
C/O MISCHER INVESTMENTS  
9 GREENWAY PLAZA, SUITE 2900  
HOUSTON TX 77046

BY:

BY:

⑈0000006364⑈ ⑆113122655⑆

Remittance Advise - Please Detach before Depositing  
Fort Bend County Clerk Registry Fund

Check No.: 6365  
Check Date: 10/13/14

Vendor: SOUTHWEST 545 LP

| Invoice Number   | Invoice Date | Description | Amount   | Discount | Net Amount |
|--|--------------|-------------|----------|----------|------------|
| 101314-103<br>FORT BEND COUNTY CLERK<br>COMM COURT REGISTRY TRANSACTION<br>QUESTIONS? CALL 281-344-3952<br>OR EMAIL CCLERK@FORTBENDCOUNTYTX.GOV<br>*****<br>10% OF EARNED INTEREST RETAINED<br>BY FORT BEND COUNTY AS<br>ADMINISTRATION FEE<br>(PER LOCAL GOVT CODE 117.054)<br>*****<br>PERMIT: N/A (CCM 11/6/12 #14R)<br>RIVERPARK WEST, SECTION 14<br>REGISTRY RELEASE PER CCM 9/23/14 #17DD<br>PRINCIPAL: \$24,850.00<br>INTEREST: \$52.47 | 10/13/14     |             | 24902.47 | 0.00     | 24902.47   |
| Totals   |              |             | 24902.47 | 0.00     | 24902.47   |

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Fort Bend County Clerk Registry Fund  
301 Jackson St.  
Richmond, Texas 77469-3108  
281-341-8652 / cclerk@co.fort-bend.tx.us

Prosperity Bank  
Sugar Land, Texas 77478

Check No.: 6365  
Check Date: 10/13/14

Twenty-Four Thousand Nine Hundred Two And 47/100 Dollars

\*\*\*\*\*24,902.47

void after 90 day

PAY TO THE ORDER OF

SOUTHWEST 545 LP  
C/O MISCHER INVESTMENTS  
9 GREENWAY PLAZA, SUITE 2900  
HOUSTON TX 77046

BY:

*[Signature]*

BY:

*[Signature]*

⑈0000006365⑈ ⑆113122655⑆

Remittance Advise - Please Detach before Depositing  
Fort Bend County Clerk Registry Fund

Check No.: 6366  
Check Date: 10/13/14

Vendor: FORT BEND COUNTY CLERK

| Invoice Number   | Invoice Date | Description | Amount | Discount | Net Amount |
|--|--------------|-------------|--------|----------|------------|
| 101314-104<br>PERMIT: N/A (CCM 11/6/12 #14R)<br>RIVERPARK WEST, SECTION 14<br>ADMINISTRATION FEE | 10/13/14     |             | 39.49  | 0.00     | 39.49      |
| Totals   |              |             | 39.49  | 0.00     | 39.49      |

REMOVE DOCUMENT ALONG THIS PERFORATION

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Fort Bend County Clerk Registry Fund  
301 Jackson St.  
Richmond, Texas 77469-3108  
281-341-8652 / cclerk@co.fort-bend.tx.us

Prosperity Bank  
Sugar Land, Texas 77478

Check No.: 6366  
Check Date: 10/13/14

Thirty-Nine And 49/100 Dollars

\*\*\*\*\*39.49

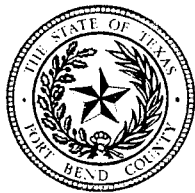
void after 90 day

PAY TO THE ORDER OF FORT BEND COUNTY CLERK  
ATTN: SHERRY FISK

BY: [Signature]

BY: [Signature]

"0000006366" 1113122655



DIANNE WILSON  
COUNTY CLERK

## **FORT BEND COUNTY CLERK**

301 Jackson Street, Richmond TX 77469-3108  
(281) 341-8685  
[www.co.fort-bend.tx.us](http://www.co.fort-bend.tx.us)

Admin. Fax (281) 341-8697  
Civil Fax (281) 341-4520  
Misdemeanor Fax (281) 341-8681  
Recording Fax (281) 238-2290  
Vitals Fax (281) 341-8669

October 13, 2014

### **NOTIFICATION OF RELEASE OF SECURITY**

A release order has been issued by the Fort Bend County Commissioners Court, September 23, 2014 #17DD, for completion of work by Southwest 545 LP, for Riverpark West Section 14 (Comm Ct 11/6/12 #14R) in Fort Bend County. Enclosed are two checks in the amount of \$143,779.29 and \$24,902.47 to be released to:

Attn Randy Corson  
c/o Mischer Investments  
9 Greenway Plaza Suite 2900  
Houston TX 77046

Information on the issuance and release of this security is on file at the Fort Bend County Clerk's Office. Inquiries should be addressed to Dianne Wilson, Fort Bend County Clerk, 301 Jackson, Richmond, Texas 77469-3108 or call (281) 344-3952.

*Sherry Fisk*

Sherry Fisk  
Admin. Services Coord.

cc: Mary Jane Sowa  
Fort Bend County Engineering





Fort Bend County Engineering  
FORT BEND COUNTY, TEXAS

Richard W. Stolleis, P.E.  
County Engineer

September 15, 2014

Commissioner Richard Morrison  
Fort Bend County Precinct 1  
1517 Eugene Heimann Circle, Suite 300  
Richmond, Texas 77469

**RE: Riverpark West, Section 14**

Dear Commissioner:

A final inspection of the roads for the above referenced subdivision was made, and all of the deficiencies have been corrected. The streets, along with their footage lengths; are as follows:

|                    |                    |
|--------------------|--------------------|
| Wildwood Park Road | 917.04 LF          |
| Walden Green Lane  | 109.39 LF          |
| Matthew Glen Lane  | 437.00 LF          |
| Slate Oaks Lane    | <u>1,012.21 LF</u> |
| Total:             | 2,475.64 LF        |

The current cash securities pledged is \$143,476.35 and \$24,850.00 (plus accrued interest).  
Check to be made payable to Southwest 545 LP. Release to:

Mr. Randy Corson  
Mischer Investments  
9 Greenway Plaza, Suite 2900  
Houston, Texas 77046

If you should have any questions or need additional information please feel free to call.

Sincerely,

Steven L. Evans  
Construction Coordinator

SLE/mjs

cc: Mr. Wallace Trochesset, P.E. LJA Engineering, Inc. [wtrochesset@ljaengineering.com](mailto:wtrochesset@ljaengineering.com)  
Mr. Randy Corson, Mischer Investments [randyc@mischer.com](mailto:randyc@mischer.com)  
Ms. Katie Marchand, Harris Construction, Inc. [katie@harrisconstruct.com](mailto:katie@harrisconstruct.com)  
Mr. Kelly Kaluza, City of Richmond [kkaluza@kellykaluza.com](mailto:kkaluza@kellykaluza.com)  
Mr. Scott Weighat, FBC Road & Bridge  
File